



## STATE OF ILLINOIS DEFERRED COMPENSATION PLAN



Current performance may be higher or lower than the quoted past performance, which cannot guarantee future results. Share price, principal value, yield, and return will vary, and you may have a gain or loss when you sell your shares. For the most recent month end performance, please click on the Month End radio button above the chart. Average annual total return figures include changes in principal value, yield, reinvested dividends, and capital gain distributions. Return figures for periods greater than one year are annualized.

*Call 1-800-638-7890 to request a prospectus, which includes investment objectives, risks, fees, expenses, and other information that you should read and consider carefully before investing.*

**Performance As of: Month End**

| Name  | Ticker | 3<br>Month | YTD     | 1 yr    | 3 yr   | 5 yr   | 10 yr | Since<br>Inception | Inception<br>Date | Period<br>End<br>Date | Expense<br>Ratio<br>(Gross) | As of<br>Date | Morningstar<br>Category |
|---|--------|------------|---------|---------|--------|--------|-------|--------------------|-------------------|-----------------------|-----------------------------|---------------|-------------------------|
| STOCKS                                      |        |            |         |         |        |        |       |                    |                   |                       |                             |               |                         |
| ARIEL FUND<br>SEPARATE ACCT                 | ARLSA  | -10.22%    | -7.09%  | -12.59% | 10.42% | N/A    | N/A   | 12.4%              | 01/03/2013        | 02/29/2016            | 0.56%                       | 12/31/2013    | N/A                     |
| RUSSELL 2500<br>VALUE INDEX                 |        | -9.46%     | -5.12%  | -12.06% | 5.69%  | 6.85%  | 5.26% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| FIDELITY PURITAN<br>FUND                    | FPURX  | -6.19%     | -5.02%  | -6.13%  | 7.46%  | 7.16%  | 6.04% | 11.03%             | 04/16/1947        | 02/29/2016            | 0.56%                       | 08/31/2015    | Moderate<br>Allocation  |
| S&P 500 INDEX                               |        | -6.59%     | -5.09%  | -6.19%  | 10.75% | 10.13% | 6.44% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| BARCLAYS U.S.<br>AGGREGATE BOND<br>INDEX    |        | 1.77%      | 2.1%    | 1.5%    | 2.22%  | 3.6%   | 4.7%  | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| FIDELITY BALANCED<br>COMPOSITE INDEX        |        | -3.86%     | -2.33%  | -5.22%  | 5.79%  | 6.75%  | 5.25% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| 60% S&P500/40%<br>LBAGG                     |        | -3.28%     | -2.23%  | -2.99%  | 7.43%  | 7.68%  | 6.04% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| FRANKLIN SMALL<br>CAP GROWTH R6             | FSMLX  | -17.05%    | -13.57% | -21%    | N/A    | N/A    | N/A   | 6.32%              | 05/01/2013        | 02/29/2016            | 0.66%                       | 04/30/2015    | N/A                     |
| S&P 500 INDEX                               |        | -6.59%     | -5.09%  | -6.19%  | 10.75% | 10.13% | 6.44% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| RUSSELL 2000<br>GROWTH INDEX                |        | -15.69%    | -11.47% | -16.65% | 7.05%  | 6.9%   | 5.72% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| INVESCO INT'L<br>GROWTH EQUITY TR           | INVIG  | 5.5%       | -2.35%  | -2.35%  | 5.6%   | 5.07%  | N/A   | 11.15%             | 01/30/2009        | 12/31/2015            | 0.55%                       | 12/31/2013    | N/A                     |
| LSV VALUE EQUITY<br>SEP ACCT                | LSVSA  | -8.98%     | -6.85%  | -6.73%  | 11.47% | N/A    | N/A   | 13.48%             | 12/31/2012        | 01/31/2016            | 0.3%                        | 03/31/2013    | N/A                     |
| NT COL MCSI ACWI<br>XUS IDX DCNL3           | NTACW  | -9.65%     | -7.9%   | -17.27% | -2.07% | N/A    | N/A   | 2.39%              | 09/15/2011        | 02/29/2016            | 0.1%                        | 01/31/2014    | N/A                     |
| MSCI ALL COUNTRY<br>WORLD EX US<br>INDEX    |        | -9.54%     | -7.83%  | -17%    | -1.77% | -0.85% | 1.88% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| NT COLL RUSS 2000<br>IDX DC NL T3           | AAAAB  | -13.4%     | -8.82%  | -15.02% | 5.68%  | N/A    | N/A   | 9.63%              | 08/31/2011        | 02/29/2016            | 0.05%                       | 03/31/2013    | N/A                     |
| RUSSELL 2000<br>INDEX                       |        | -13.38%    | -8.8%   | -14.97% | 5.72%  | 6.11%  | 4.95% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| NT COLL S&P 400<br>INDEX DC NL T3           | AAAAA  | -8.35%     | -4.38%  | -10%    | 8.14%  | N/A    | N/A   | 9.58%              | 01/02/2013        | 02/29/2016            | 0.03%                       | 01/31/2014    | N/A                     |
| S&P MIDCAP 400<br>INDEX                     |        | -8.35%     | -4.36%  | -9.99%  | 8.19%  | 8.27%  | 7.17% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| VANGUARD INST<br>INDEX , PLUS               | VIIIX  | -6.59%     | -5.09%  | -6.19%  | 10.75% | 10.13% | 6.47% | 6.11%              | 07/07/1997        | 02/29/2016            | 0.02%                       | 12/31/2014    | N/A                     |
| S&P 500 INDEX                               |        | -6.59%     | -5.09%  | -6.19%  | 10.75% | 10.13% | 6.44% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| WELLINGTON<br>DIVERSIFIED GRTH<br>PT        | WDGP   | -6.9%      | -5.7%   | -3.2%   | 12.2%  | 9%     | N/A   | 11.9%              | 11/30/2009        | 02/29/2016            | 0.47%                       | 09/30/2015    | N/A                     |
| RUSSELL 1000<br>GROWTH INDEX                |        | -7.01%     | -5.62%  | -5.05%  | 12.54% | 10.95% | 7.74% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| WILLIAM BLAIR INTL<br>SMCAP GRW I           | WISIX  | -8.77%     | -9.16%  | -4.3%   | 3.61%  | 4.26%  | 4.16% | 5.96%              | 11/01/2005        | 02/29/2016            | 1.28%                       | 12/31/2014    | N/A                     |
| MSCI ACWI EX US<br>SMALL CAP                |        | -7.22%     | -7.34%  | -9.22%  | 1.71%  | 1.24%  | 3.8%  | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| BONDS                                       |        |            |         |         |        |        |       |                    |                   |                       |                             |               |                         |
| TRP BOND TRUST I<br>T1 [3]                  | B1T    | 1.09%      | 1.52%   | 0.67%   | 1.9%   | 3.46%  | N/A   | 3.35%              | 08/02/2010        | 02/29/2016            | 0.4%                        | 01/31/2016    | N/A                     |
| BARCLAYS U.S.<br>AGGREGATE BOND<br>INDEX    |        | 1.77%      | 2.1%    | 1.5%    | 2.22%  | 3.6%   | 4.7%  | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| VANGUARD TTL BND<br>MRK INDX INST           | VBTIX  | 1.74%      | 2.12%   | 1.29%   | 2.1%   | 3.53%  | 4.69% | 5.47%              | 09/18/1995        | 02/29/2016            | 0.06%                       | 12/31/2014    | N/A                     |
| BARCLAYS U.S.<br>AGGREGATE BOND<br>INDEX    |        | 1.77%      | 2.1%    | 1.5%    | 2.22%  | 3.6%   | 4.7%  | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| MONEY MARKET/ STABLE VALUE                  |        |            |         |         |        |        |       |                    |                   |                       |                             |               |                         |
| INVESCO STABLE<br>RETURN FUND               | SV-Q5  | 0.54%      | 0.18%   | 2.17%   | 1.92%  | 2.28%  | 3.27% | 6.81%              | 12/31/1992        | 01/31/2016            | 0.24%                       | 09/30/2011    | N/A                     |
| 5 YEAR CONSTANT<br>MATURITY INDEX           |        | 0.33%      | 0.11%   | 1.34%   | 1.47%  | 1.88%  | 2.82% | N/A                |                   | 01/31/2016            | N/A                         |               |                         |
| VANGUARD MONEY<br>MARKET RESERVES<br>[4]    | VMRXX  | 0.09%      | 0.07%   | 0.17%   | 0.09%  | 0.1%   | 1.38% | 3.35%              | 10/03/1989        | 02/29/2016            | 0.1%                        | 08/31/2015    | N/A                     |
| CITIGROUP 3<br>MONTH TREASURY<br>BILL INDEX |        | 0.04%      | 0.03%   | 0.06%   | 0.04%  | 0.05%  | 1.11% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| LIPPER MONEY<br>MARKET FUNDS<br>AVERAGE     |        | 0.01%      | 0.01%   | 0.02%   | 0.02%  | 0.02%  | 1.06% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| RETIREMENT                                  |        |            |         |         |        |        |       |                    |                   |                       |                             |               |                         |

| Name  | Ticker | 3<br>Month | YTD    | 1 yr   | 3 yr  | 5 yr  | 10 yr | Since<br>Inception | Inception<br>Date | Period<br>End<br>Date | Expense<br>Ratio<br>(Gross) | As of<br>Date | Morningstar<br>Category |
|---|--------|------------|--------|--------|-------|-------|-------|--------------------|-------------------|-----------------------|-----------------------------|---------------|-------------------------|
| T ROWE PRICE<br>RETIRE 2005 TR D [1]<br>[2] | RB5    | -2.59%     | -1.51% | -4.18% | 3.3%  | N/A   | N/A   | 5.33%              | 01/13/2012        | 02/29/2016            | 0.4%                        | 01/31/2016    | N/A                     |
| S&P TARGET DATE<br>RETIREMENT<br>INCOME     |        | -1.47%     | -0.53% | -2.53% | 2.87% | 3.93% | 4.04% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| T ROWE PRICE<br>RETIRE 2010 TR D [1]<br>[2] | RC5    | -3.05%     | -1.85% | -4.86% | 3.81% | N/A   | N/A   | 6%                 | 01/13/2012        | 02/29/2016            | 0.4%                        | 01/31/2016    | N/A                     |
| S&P TARGET DATE<br>2010 INDEX               |        | -2.47%     | -1.32% | -3.65% | 3.46% | 4.28% | 4.31% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| T ROWE PRICE<br>RETIRE 2015 TR D [1]<br>[2] | RD5    | -3.92%     | -2.65% | -5.71% | 4.6%  | N/A   | N/A   | 7%                 | 01/13/2012        | 02/29/2016            | 0.4%                        | 01/31/2016    | N/A                     |
| S&P TARGET DATE<br>2015 INDEX               |        | -3.36%     | -2.07% | -4.63% | 4.03% | 4.66% | 4.54% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| T ROWE PRICE<br>RETIRE 2020 TR D [2]<br>[1] | RE5    | -4.83%     | -3.61% | -6.72% | 5.2%  | N/A   | N/A   | 7.76%              | 01/13/2012        | 02/29/2016            | 0.4%                        | 01/31/2016    | N/A                     |
| S&P TARGET DATE<br>2020 INDEX               |        | -4.17%     | -2.71% | -5.54% | 4.49% | 4.95% | 4.67% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| T ROWE PRICE<br>RETIRE 2025 TR D [2]<br>[1] | RG5    | -5.6%      | -4.31% | -7.54% | 5.75% | N/A   | N/A   | 8.46%              | 01/13/2012        | 02/29/2016            | 0.4%                        | 01/31/2016    | N/A                     |
| S&P TARGET DATE<br>2025 INDEX               |        | -4.89%     | -3.29% | -6.35% | 4.78% | 5.13% | 4.71% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| T ROWE PRICE<br>RETIRE 2030 TR D [1]<br>[2] | RH5    | -6.3%      | -4.92% | -8.22% | 6.23% | N/A   | N/A   | 9.04%              | 01/13/2012        | 02/29/2016            | 0.4%                        | 01/31/2016    | N/A                     |
| S&P TARGET DATE<br>2030 INDEX               |        | -5.53%     | -3.8%  | -7.07% | 5.1%  | 5.32% | 4.72% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| T ROWE PRICE<br>RETIRE 2035 TR D [1]<br>[2] | RI5    | -6.88%     | -5.54% | -8.87% | 6.49% | N/A   | N/A   | 9.41%              | 01/13/2012        | 02/29/2016            | 0.4%                        | 01/31/2016    | N/A                     |
| S&P TARGET DATE<br>2035 INDEX               |        | -6.11%     | -4.28% | -7.73% | 5.35% | 5.48% | 4.7%  | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| T ROWE PRICE<br>RETIRE 2040 TR D [1]<br>[2] | RJ5    | -7.36%     | -5.99% | -9.37% | 6.7%  | N/A   | N/A   | 9.61%              | 01/13/2012        | 02/29/2016            | 0.4%                        | 01/31/2016    | N/A                     |
| S&P TARGET DATE<br>2040 INDEX               |        | -6.54%     | -4.62% | -8.23% | 5.5%  | 5.6%  | 4.71% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| T ROWE PRICE<br>RETIRE 2045 TR D [1]<br>[2] | RK5    | -7.43%     | -6.06% | -9.44% | 6.62% | N/A   | N/A   | 9.57%              | 01/13/2012        | 02/29/2016            | 0.4%                        | 01/31/2016    | N/A                     |
| S&P TARGET DATE<br>2045 INDEX               |        | -6.88%     | -4.89% | -8.65% | 5.62% | 5.68% | 4.65% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| T ROWE PRICE<br>RETIRE 2050 TR D [1]<br>[2] | RL5    | -7.42%     | -6.05% | -9.44% | 6.67% | N/A   | N/A   | 9.59%              | 01/13/2012        | 02/29/2016            | 0.4%                        | 01/31/2016    | N/A                     |
| S&P TARGET DATE<br>2050 INDEX               |        | -7.23%     | -5.18% | -9.01% | 5.77% | 5.79% | N/A   | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| T ROWE PRICE<br>RETIRE 2055 TR D [1]<br>[2] | RM5    | -7.43%     | -6.06% | -9.44% | 6.65% | N/A   | N/A   | 9.57%              | 01/13/2012        | 02/29/2016            | 0.4%                        | 01/31/2016    | N/A                     |
| S&P TARGET DATE<br>2055+ INDEX              |        | -7.44%     | -5.35% | -9.28% | 5.87% | 5.92% | N/A   | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| T ROWE PRICE<br>RETIRE 2060 TR D            | RN5    | -7.35%     | -6.04% | -9.33% | N/A   | N/A   | N/A   | -5.47%             | 12/05/2014        | 02/29/2016            | 0.4%                        | 01/31/2016    | N/A                     |
| S&P TARGET DATE<br>2055+ INDEX              |        | -7.44%     | -5.35% | -9.28% | 5.87% | 5.92% | N/A   | N/A                |                   | 02/29/2016            | N/A                         |               |                         |
| T ROWE PRICE<br>RETIRE BAL TR D [1]<br>[2]  | RA5    | -2.66%     | -1.63% | -4.28% | 2.86% | N/A   | N/A   | 4.71%              | 01/13/2012        | 02/29/2016            | 0.4%                        | 01/31/2016    | N/A                     |
| S&P TARGET DATE<br>RETIREMENT<br>INCOME     |        | -1.47%     | -0.53% | -2.53% | 2.87% | 3.93% | 4.04% | N/A                |                   | 02/29/2016            | N/A                         |               |                         |

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund.

T. Rowe Price is the source of all expense ratio data for its mutual funds and common trusts. All other mutual fund expense ratio data is provided by Lipper, Inc. Expenses for common trusts and custom funds are included when available.

T. Rowe Price Investment Services, Inc., distributor, T. Rowe Price mutual funds.

(1) This class of the Trust incepted after the inception date shown above for the Trust generally. Net of fees performance for periods prior to inception of this class was calculated using the historical gross returns of the Trust and then deducting the applicable fee.

(2) T. Rowe Price common trust funds (the "Trusts") are not mutual funds. They are common trust funds established by T. Rowe Price Trust Company under Maryland banking law, and their units are exempt from registration under the Securities Act of 1933. Investments in the Trusts are not deposits or obligations of, or guaranteed by, the U.S. government or its agencies or T. Rowe Price Trust Company and are subject to investment risks, including possible loss of principal. Although the T. Rowe Price Stable Value Common Trust Fund and the T. Rowe Price U.S. Treasury Money Market Trust seek to preserve the value of your investment at \$1.00 per unit, it is possible to lose money by investing in the Trusts.

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(4) Yields for money market funds represent the average daily dividends for the seven days, annualized by 365 days and divided by the net asset values per share at the end of the period. The yield quotation more closely reflects the current earnings of the money market fund than the total return. All yields will vary and are not guaranteed. Yields provided by T. Rowe Price and iMoneyNet, Inc.